

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02451A
Water Utility of Greater Buckeye, Inc.
21410 N. 19th Ave., Ste. 201
Phoenix, AZ 85027

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

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PROCESSED BY:

A-17-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Water Utility of Greater Buckeye</u>		
Mailing Address <u>21410 N. 19th Ave</u>		
<u>Phoenix</u>	<u>Az</u>	<u>85027</u>
(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>623-580-9659</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>graham.symmonds@gwresources.com</u>		
Local Office Mailing Address <u>SAME</u>		
(Street)		
(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Graham Symmonds</u>		<u>SVP Operations & Compliance</u>	
(Name)		(Title)	
<u>21410 N. 19th Ave, Phoenix AZ 85027</u>			
(Street)	(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>623-580-9659</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>graham.symmonds@gwresources.com</u>			
On Site Manager: <u>SAME</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u></u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Andy Abraham, Burch & Cracchiolo PLC
(Name)

702 East Osborn, Suite 200

(Street)

Phoenix, Arizona 85014

(City)

(State)

(Zip)

(602) 274-7611

Telephone No. (Include Area Code)

(602) 234-0341

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Tim Sabo, Roshka, deWulf, Patten
(Name)

400 East Van Buren, Suite 800 Phoenix, Arizona 85004

(Street)

(City)

(State)

(Zip)

602-256-6100

Telephone No. (Include Area Code)

602-256-6800

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME: Water Utility of Greater Buckeye

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	3,995	-	3,995
302	Franchises	1,154	-	1,154
303	Land and Land Rights	27,898	-	27,898
304	Structures and Improvements	31,877	(15,356)	16,521
305	Collection/Impounding Reservoirs	-	-	-
307	Wells and Springs	115,895	(91,879)	24,016
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	357,821	(139,350)	218,471
320	Water Treatment Equipment	6,572	(871)	5,701
330	Distribution Reservoirs and Standpipes	258,112	(116,350)	141,762
331	Transmission and Distribution Mains	692,013	(288,106)	403,907
333	Services	37,406	(16,543)	20,863
334	Meters and Meter Installations	35,389	(14,390)	20,999
335	Hydrants	40,341	(14,338)	26,003
336	Backflow Prevention Devices	5,432	(135)	5,297
339	Other Plant and Misc. Equipment	40	(1)	39
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	-	-	-
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	42	(1)	41
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	1,613,987	(697,320)	916,667

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	3,995	-	-
302	Franchises	1,154	-	-
303	Land and Land Rights	27,898	-	-
304	Structures and Improvements	31,877	5.00%	1,509
305	Collection/Impounding Reservoirs	-	-	-
307	Wells and Springs	115,895	5.00%	5,795
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	357,821	5.00%	17,142
320	Water Treatment Equipment	6,572	5.00%	264
330	Distribution Reservoirs and Standpipes	258,112	5.00%	12,906
331	Transmission and Distribution Mains	692,013	5.00%	34,569
333	Services	37,406	5.00%	1,870
334	Meters and Meter Installations	35,389	5.00%	1,769
335	Hydrants	40,341	5.00%	2,017
336	Backflow Prevention Devices	5,432	5.00%	136
339	Other Plant and Misc. Equipment	40	5.00%	1
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	-	-	-
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	42	5.00%	1
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	Plus Depreciation on Non-Utility Assets			-
	Less: CIAC amortization			(20,398)
	TOTALS	1,613,987	-	57,581

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$5,979	\$23,594
134	Working Funds		
135	Temporary Cash Investments	2,226	3,088
141	Customer Accounts Receivable	17,831	26,773
146	Notes/Receivables from Associated Companies	212,522	0
151	Plant Material and Supplies		
162	Prepayments	500	28,365
173	Accrued Utility Revenue	0	7,215
174	Miscellaneous Current and Accrued Assets	143,600	139,345
	TOTAL CURRENT AND ACCRUED ASSETS	\$382,658	\$228,380
	FIXED ASSETS		
101	Utility Plant in Service	\$1,573,222	\$1,613,987
103	Property Held for Future Use		
105	Construction Work in Progress	1,300	22,025
108	Accumulated Depreciation – Utility Plant	(619,340)	(697,320)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$955,183	\$938,692
	TOTAL ASSETS	\$1,337,840	\$1,167,072

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$2,913	\$23,186
232	Notes Payable (Current Portion)	5,190	5,490
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12,360	10,230
236	Accrued Taxes	8,263	8,601
237	Accrued Interest	169	541
241	Miscellaneous Current and Accrued Liabilities	13,707	14,884
	TOTAL CURRENT LIABILITIES	\$42,603	\$62,932
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$84,736	\$79,256
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	762,531	765,251
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	407,979	407,979
272	Less: Amortization of Contributions	(10,199)	(30,598)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$1,160,311	\$1,142,632
	TOTAL LIABILITIES	\$1,287,651	\$1,284,820
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$13,500	\$13,500
211	Paid in Capital in Excess of Par Value	496,848	211,341
215	Retained Earnings	(460,156)	(342,589)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$50,192	(\$117,748)
	TOTAL LIABILITIES AND CAPITAL	\$1,337,840	\$1,167,072

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$288,929	\$406,783
460	Unmetered Water Revenue		
474	Other Water Revenues	6,888	8,548
	TOTAL REVENUES	\$295,817	\$415,331
	OPERATING EXPENSES		
601	Salaries and Wages	\$55,828	\$33,214
604	Employee Pension & Benefits	6,723	3,894
610	Purchased Water		
615	Purchased Power	20,803	38,754
618	Chemicals		79
620	Repairs and Maintenance	6,468	4,160
621	Office Supplies and Expense	3,309	1,703
630	Outside Services	76,932	115,703
635	Water Testing	5,221	3,027
641	Rents	2,882	3,000
650	Transportation Expenses		
657	Insurance – General Liability	3,492	500
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,237	5,335
403	Depreciation Expense	65,750	57,581
408	Taxes Other Than Income	5,405	2,957
408.11	Property Taxes	12,879	14,257
409	Income Tax	10,000	4,200
	TOTAL OPERATING EXPENSES	\$280,929	\$288,364
	OPERATING INCOME/(LOSS)	\$14,888	\$126,967
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	7,211	2,000
426	Miscellaneous Non-Utility Expenses	(4,770)	(4,770)
427	Interest Expense	(6,311)	(6,626)
	TOTAL OTHER INCOME/(EXPENSE)	(\$3,870)	(\$9,396)
	NET INCOME/(LOSS)	\$11,018	\$117,571

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/11/91	6/2003		
Source of Loan	Seller-Garcia	WIFA		
ACC Decision No.	57607	64890		
Reason for Loan	First Lien	Interconnect Pipeline		
Dollar Amount Issued	\$66,000	\$55,000	\$	\$
Amount Outstanding	\$37,057	\$47,688	\$	\$
Date of Maturity	12/15/14	11/2022		
Interest Rate	8.00%	4.688%	%	%
Current Year Interest	\$3,348	\$2,306	\$	\$
Current Year Principle	\$3,160	\$2,020	\$	\$

Meter Deposit Balance at Test Year End	\$113,201
Meter Deposits Refunded During the Test Year	\$ 17,861

COMPANY NAME: Water Utility of Greater Buckeye	
Name of System CONSOLIDATED	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802328 (SW1)	3	30	513	18	1 ¼	
55-802333 (SW2)	5	40	279	8	1 ½	
55-800947 (Sun Valley)	20	300		16-20	1 ½	
55-618513 (Bulfer)	5	40	252	8	1 ½	
55-572657 (Sonoran R.)	5	150	850	6	1 ½	2000

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Individual PWS			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Individual PWS			

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye		
Name of System	CONSOLIDATED	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	525
3	PVC	1,000
4	PVC	4,000
5		
6	PVC	29,134
8	PVC	900
10	PVC	800
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	494
3/4	75
1	47
1 1/2	
2	0
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye	
Name of System 07-195 Sun Valley/SW I	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802328 (SW1)	3	30	513	18	1 ¼	
55-800947 (Sun Valley)	20	300		16-20	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	3,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye		
Name of System 07-195 Sun Valley/SW I	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye		
Name of System	07-195 Sun Valley/SW I	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Sun Valley/Sweetwater I System PWS #07-195

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	346	2,567	3,020	
FEBRUARY	348	2,420	2,983	
MARCH	353	2,404	2,959	
APRIL	358	3,424	3,737	
MAY	367	3,253	3,616	
JUNE	373	5,235	5,573	
JULY	372	5,897	6,774	
AUGUST	368	4,789	5,004	
SEPTEMBER	368	3,925	4,474	
OCTOBER	370	3,428	3,989	
NOVEMBER	376	3,293	3,340	
DECEMBER	378	2,738	3,245	
TOTALS →		43,373	48,714	

What is the level of arsenic for each well on your system? See below mg/l
(If more than one well, please list each separately.)

ADWR #55-802328 (SWI) OFF-LINE .009 mg/l
ADWR #55-809473 (Sun Valley) 0.0089 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☒) Yes (☐) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye	
Name of System 07-129 Sweetwater II	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802333 (SW2)	5	40	279	8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
11,000	4	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye	
Name of System 07-129 Sweetwater II	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	
3	PVC	
4	PVC	
5		
6	PVC	
8	PVC	
10	PVC	
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye	
Name of System 07-129 Sweetwater II	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Sweetwater II System PWS #07-129

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	91	842	1,008	
FEBRUARY	93	796	944	
MARCH	93	728	834	
APRIL	92	958	1,129	
MAY	92	1,029	1,174	
JUNE	93	1,460	1,583	
JULY	91	1,386	1,654	
AUGUST	91	1,244	1,355	
SEPTEMBER	92	1,039	1,259	
OCTOBER	91	1,091	1,278	
NOVEMBER	91	845	1,125	
DECEMBER	91	734	873	
TOTALS →		12,152	14,216	

What is the level of arsenic for each well on your system? See below mg/l

(If more than one well, please list each separately.)

ADWR #55-802333 (SWII) .0041 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes (☐) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye		
Name of System	07-114 Bulfer/Primrose	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-618513 (Bulfer)	5	40	252	8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	2000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye		
Name of System	07-114 Bulfer/Primrose	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC		5/8 X 3/4	
3	PVC		3/4	
4	PVC		1	
5			1 1/2	
6	PVC		2	
8	PVC		Comp. 3	
10	PVC		Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye		
Name of System	07-114 Bulfer/Primrose	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Bulfer/Primrose System PWS #07-114

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	87	732	732	
FEBRUARY	89	761	733	
MARCH	88	695	751	
APRIL	87	930	1,005	
MAY	88	987	981	
JUNE	87	1,199	1,338	
JULY	87	1,404	1,468	
AUGUST	89	1,054	1,226	
SEPTEMBER	88	959	1,099	
OCTOBER	88	994	1,087	
NOVEMBER	88	908	1,053	
DECEMBER	89	726	805	
TOTALS →		11,349	12,278	

What is the level of arsenic for each well on your system? See below mg/l
(If more than one well, please list each separately.)

ADWR #55-618513 (Bulfer) .0058 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 (X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 (X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye		
Name of System	07-732 Sonoran Ridge	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-572657 (Sonoran R.)	5	150	850	6	1 ½	2000

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	24	
20	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye		
Name of System	07-732 Sonoran Ridge	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Buckeye

Name of System 07-732 Sonoran Ridge

ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Sonoran Ridge System PWS #07-732

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	53	960	1,217	
FEBRUARY	55	2,156	2,145	
MARCH	56	4,185	3,989	
APRIL	58	2,981	2,455	
MAY	57	1,620	1,628	
JUNE	60	1,636	1,723	
JULY	58	1,100	1,037	
AUGUST	58	944	988	
SEPTEMBER	58	1,873	2,132	
OCTOBER	58	5,350	5,099	
NOVEMBER	57	3,083	3,097	
DECEMBER	58	2,641	2,642	
TOTALS →		28,529	28,152	

What is the level of arsenic for each well on your system? See below mg/l

(If more than one well, please list each separately.)

ADWR #55-572657 (Sonoran Ridge) .014 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes

() No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes

() No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Water Utility of Greater Buckeye **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 14,046.64

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA COUNTY</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>CINDY LILES CFO/SALES & CREDIT MGMT</u>
COMPANY NAME	<u>WATER UTILITY OF GREATER BUCKEYE</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Cindy Liles
SIGNATURE OF OWNER OR OFFICIAL
623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

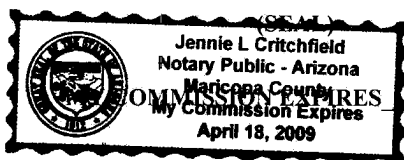
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 20 <u>04</u>



4/18/09

Jennie L. Critchfield
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Water Utility of Greater Buckeye YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

0

Amount of Gross-Up Tax Collected

0

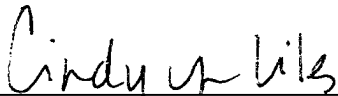
Total Grossed-Up Contributions/Advances

0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 16, 2007

DATE

Cindy M. Liles

PRINTED NAME

SVP-CFO

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>MARICOPA COUNTY</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>CINDY LILES CFO/SVP of Greater Phoenix</u>
COMPANY NAME
<u>WATER UTILITY OF GREATER PHOENIX</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$440,907.17

(THE AMOUNT IN BOX ABOVE
INCLUDES \$25,576.17
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Cindy Liles
SIGNATURE OF OWNER OR OFFICIAL
623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

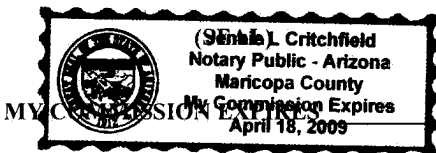
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>April</u> <u>2007</u>



4/18/09

Samuel Critchfield
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA COUNTY</u>	
NAME (OWNER OR OFFICIAL) <u>CINDY LILES</u>	TITLE <u>CFO/SVP of GROWTH MGMT</u>
COMPANY NAME <u>WATER UTILITY OF GREATER BUCKLEY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <p style="text-align: center; font-size: 1.2em;"><u>\$432,359.17</u></p>
--

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$25,576.17.
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Cindy Liles
SIGNATURE OF OWNER OR OFFICIAL
623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

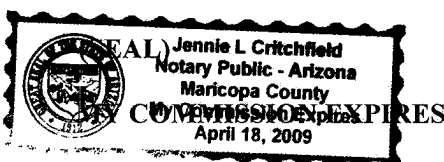
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

NOTARY PUBLIC NAME <u>Jennie L Critchfield</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	. 20 <u>04</u>



4/18/09^x

Jennie L Critchfield
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Water Utility of Greater Buckeye YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 14,046.64.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	#502-46-039A 6- paying back				957.62
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
5/24/06	1597	Maricopa County Treasurer		\$957.62	

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES



BANK ONE, N.A.
Phoenix, Arizona

1597

WATER UTILITY OF GREATER BUCKEYE, INC.

3800 N. CENTRAL AVE., SUITE 770
PHOENIX, ARIZONA 85012
(602) 224-0711

91-2/1221

Memo:#502-46-039A 6

CHECK NO.

DATE

AMOUNT

1597

May 24, 2006

*****\$957.62

PAY
TO THE
ORDER
OF

Nine Hundred Fifty-Seven and 62/100 Dollars

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈001597⑈ ⑆122100024⑆

2908⑈3663⑈

WATER UTILITY OF GREATER BUCKEYE, INC.

1597

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	#502-46-039A 6- paying back				957.62
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
5/24/06	1597	Maricopa County Treasurer		\$957.62	

SFMS000511

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 480-892-7527

G95WB10030000 M02SE027758

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Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 502-46-039A 6							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
5/24/2006	1996		STATE CP	\$11.12	\$55.36	\$66.48	011-04512
5/24/2006	1995		STATE CP	\$11.40	\$60.48	\$71.88	011-04512
5/24/2006	1994		STATE CP	\$11.98	\$66.40	\$78.38	011-04512
5/24/2006	1993		STATE CP	\$11.64	\$68.99	\$80.63	011-04512
5/24/2006	1992		STATE CP	\$10.66	\$71.14	\$81.80	011-04512
5/24/2006	1991		STATE CP	\$11.70	\$78.32	\$90.02	011-04512
5/24/2006	1990		STATE CP	\$10.04	\$78.15	\$88.19	011-04512
5/24/2006	1989		STATE CP	\$9.14	\$80.96	\$90.10	011-04512
5/24/2006	1988		STATE CP	\$13.24	\$64.55	\$77.79	011-04512
5/24/2006	1987		STATE CP	\$12.58	\$65.75	\$78.33	011-04512
5/24/2006	1986		STATE CP	\$8.14	\$54.32	\$62.46	011-04512
5/24/2006	1985		STATE CP	\$8.46	\$83.10	\$91.56	011-04512
Total payments				\$130.10	\$827.52	\$957.62	

4/4/2007

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#502-09-011B 3- 2nd				107.27
	Parcel#623-32-508 3- 2nd				1,351.73
	Parcel#623-34-403 1- 2nd				310.77
	Parcel#623-34-900 6- 2nd				606.67
	Parcel#623-34-907 7- 2nd				4,062.86

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/26/06	1587	Maricopa County Treasurer		\$6,439.30

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

BANK ONE, N.A.
Phoenix, Arizona

WATER UTILITY OF GREATER BUCKEYE, INC.

3800 N. CENTRAL AVE., SUITE 770
PHOENIX, ARIZONA 85012
(602) 224-0711

91-2/1221

Memo:

CHECK NO.

DATE

AMOUNT

1587

Apr 26, 2006

****\$6,439.30

PAY
TO THE
ORDER
OF

Six Thousand Four Hundred Thirty-Nine and 30/100 Dollars

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

MP

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈001587⑈ ⑆122100024⑆

2908⑈3663⑈

WATER UTILITY OF GREATER BUCKEYE, INC.

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#502-09-011B 3- 2nd				107.27
	Parcel#623-32-508 3- 2nd				1,351.73
	Parcel#623-34-403 1- 2nd				310.77
	Parcel#623-34-900 6- 2nd				606.67
	Parcel#623-34-907 7- 2nd				4,062.86

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/26/06	1587	Maricopa County Treasurer		\$6,439.30

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Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 502-09-011B 3							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$194.19	\$0.00	\$194.19	052-39995
4/29/2006	2005	2	TAX	\$107.27	\$0.00	\$107.27	067-12881
Total payments				\$301.46	\$0.00	\$301.46	

4/4/2007

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Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 623-32-508 3							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$1,325.98	\$0.00	\$1,325.98	052-39996
4/29/2006	2005	2	TAX	\$1,351.73	\$0.00	\$1,351.73	067-12881
Total payments				\$2,677.71	\$0.00	\$2,677.71	

4/4/2007

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Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 623-34-403 1							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$310.00	\$0.00	\$310.00	052-39992
4/29/2006	2005	2	TAX	\$310.77	\$0.00	\$310.77	067-12881
Total payments				\$620.77	\$0.00	\$620.77	

4/4/2007

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Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 623-34-900 6							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$843.46	\$0.00	\$843.46	052-39994
4/29/2006	2005	2	TAX	\$606.67	\$0.00	\$606.67	067-12881
Total payments				\$1,450.13	\$0.00	\$1,450.13	

4/4/2007

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Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 623-34-907 7							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$3,976.09	\$0.00	\$3,976.09	052-39993
4/29/2006	2005	2	TAX	\$4,062.86	\$0.00	\$4,062.86	067-12881
Total payments				\$8,038.95	\$0.00	\$8,038.95	

4/4/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018652	502-09-011B-3	9/21/2006	194.19	194.19	0.00	194.19

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Greater Buckeye
21410 North 19th Avenue Ste 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

005380

DATE	CHECK NO.	AMOUNT
9/22/2006	005380	\$*****194.19

PAY One Hundred Ninety-Four and 19/100 ----- Dollars

TO THE Maricopa County Treasurer
ORDER 301 W Jefferson, Rm 100
OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005380⑈ ⑈041203824⑈960005623⑈

Water Utility of Greater Buckeye

005380

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005380	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018652	502-09-011B-3	9/21/2006	194.19	194.19	0.00	194.19

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Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 502-09-011B 3							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$194.19	\$0.00	\$194.19	052-39995
4/29/2006	2005	2	TAX	\$107.27	\$0.00	\$107.27	067-12881
Total payments				\$301.46	\$0.00	\$301.46	

4/4/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018648	623-32-508-3	9/21/2006	1,325.98	1,325.98	0.00	1,325.98

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Greater Buckeye
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)680-9600

WELLS FARGO BANK, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

56-382/412

005376

DATE	CHECK NO.	AMOUNT
9/22/2006	005376	\$*****1,325.98

PAY: One Thousand Three Hundred Twenty-Five and 98/100 ----- Dollars

TO THE ORDER OF: Maricopa County Treasurer
 301 W Jefferson, Rm 100
 Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005376⑈ ⑆041203824⑆9600056231⑈

Water Utility of Greater Buckeye

005376

Vendor MARTRE

Check Date 9/22/2006

Check Number 005376

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018648	623-32-508-3	9/21/2006	1,325.98	1,325.98	0.00	1,325.98

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Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 623-32-508 3							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$1,325.98	\$0.00	\$1,325.98	052-39996
4/29/2006	2005	2	TAX	\$1,351.73	\$0.00	\$1,351.73	067-12881
Total payments				\$2,677.71	\$0.00	\$2,677.71	

4/4/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018649	623-34-403-1	9/21/2006	310.00	310.00	0.00	310.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Greater Buckeye
21410 North 19th Avenue Ste 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

66-382/412

005377

DATE	CHECK NO.	AMOUNT
9/22/2006	005377	\$*****310.00

PAY: Three Hundred Ten and 00/100 ----- Dollars

TO THE ORDER OF: Maricopa County Treasurer
301 W Jefferson, Rm 100
Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005377⑈ ⑆041203824⑆9600056231⑈

Water Utility of Greater Buckeye

005377

Vendor	MARTRE	Check Date		9/22/2006	Check Number	005377
<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>
018649	623-34-403-1	9/21/2006	310.00	310.00	0.00	310.00

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Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 623-34-403 1							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$310.00	\$0.00	\$310.00	052-39992
4/29/2006	2005	2	TAX	\$310.77	\$0.00	\$310.77	067-12881
Total payments				\$620.77	\$0.00	\$620.77	

4/4/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018650	623-34-907-7	9/21/2006	3,976.09	3,976.09	0.00	3,976.09

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Water Utility of Greater Buckeye
21410 North 19th Avenue Ste 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

005378

DATE	CHECK NO.	AMOUNT
9/22/2006	005378	\$*****3,976.09

PAY Three Thousand Nine Hundred Seventy-Six and 09/100----- Dollars

TO THE Maricopa County Treasurer
ORDER 301 W Jefferson, Rm 100
OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005378⑈ ⑆041203824⑆960005623⑈

Water Utility of Greater Buckeye

005378

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005378		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
018650	623-34-907-7	9/21/2006	3,976.09	3,976.09	0.00	3,976.09	

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Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 623-34-907 7							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$3,976.09	\$0.00	\$3,976.09	052-39993
4/29/2006	2005	2	TAX	\$4,062.86	\$0.00	\$4,062.86	067-12881
Total payments				\$8,038.95	\$0.00	\$8,038.95	

4/4/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018651	623-34-900-6	9/21/2006	843.46	843.46	0.00	843.46

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Water Utility of Greater Buckeye
21410 North 19th Avenue Ste 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
135 Hospital Drive
Van Wert, OH 46891

56-382/412

005379

DATE	CHECK NO.	AMOUNT
9/22/2006	005379	\$*****843.46

PAY Eight Hundred Forty Three and 46/100 ----- Dollars

TO THE Maricopa County Treasurer
ORDER 301 W Jefferson, Rm 100
OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005379⑈ ⑆041203824⑆9600056231⑈

Water Utility of Greater Buckeye

005379

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005379	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018651	623-34-900-6	9/21/2006	843.46	843.46	0.00	843.46

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Maricopa County

Treasurer's Office

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
	Address	Activities	Tax Receipt	New Parcel

Payments between 1/1/2006 and 12/31/2006 - Parcel 623-34-900 6							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$843.46	\$0.00	\$843.46	052-39994
4/29/2006	2005	2	TAX	\$606.67	\$0.00	\$606.67	067-12881
Total payments				\$1,450.13	\$0.00	\$1,450.13	

4/4/2007